




KOLAMBUGAN WATER DISTRICT
Kolambugan, Lanao del Norte
STATEMENT OF REVENUE AND EXPENSES
For the month ended December 31, 2021

<u>Business Income</u>	Current Month	Previous Month	ACCT NO.	YEAR TO DATE
Income from Water Works	1,015,978.41	10,691,280.07		11,707,258.48
Senior Citizen Discount	(9,357.80)	(100,993.86)		(110,351.66)
Other Business Income (Water Meter Maintenance)	15,420.00	166,880.00		182,300.00
Fines/Penalties	22,736.00	247,527.68		270,263.68
Miscellaneous Income	54,800.00	538,132.85		592,932.85
TOTAL INCOME	1,099,576.61	11,542,826.74		12,642,403.35
Personnel Services				
Salaries and Wages - Regular	166,348.00	1,829,661.00	50101010	1,996,009.00
Salaries and Wages - Casual/Contractual	52,700.00	558,966.55	50101020	611,666.55
Personnel Economic Relief Allowance	18,000.00	198,000.00	50102010	216,000.00
Representation Allowance	5,000.00	55,000.00	50102020	60,000.00
Transportation Allowance	5,000.00	55,000.00	50102030	60,000.00
Clothing/Uniform Allowance	-	54,000.00	50102040	54,000.00
Year End Bonus	166,348.00	-	50102140	166,348.00
Cash Gift	-	45,000.00	50102150	45,000.00
Honoraria	12,256.00	144,006.00	50102100	156,262.00
Overtime & Holiday Pay	28,096.97	316,882.82	50102130	344,979.79
Retirement & Life Insurance Contribution	19,961.76	213,409.53	50103010	233,371.29
Pag-big Contribution	900.00	12,500.00	50103020	13,400.00
Philhealth Contribution	2,495.24	27,322.08	50103030	29,817.32
ECC Contributions	900.00	9,900.00	50103040	10,800.00
Longevity	-	5,000.00	50102120	5,000.00
Other Bonuses & Allowances	315,000.00	166,348.00	50102990	481,348.00
Other Personnel Benefits	-	45,000.00	50104990	45,000.00
Total Personnel Benefits	793,005.97	3,735,995.98		4,529,001.95
MOOE				
Traveling expenses	14,062.00	101,229.00	50201010	115,291.00
Training Expenses	-	27,700.00	50202010	27,700.00
Office Supplies Expenses	25,176.95	124,111.24	50203010	149,288.19
Accountable Forms Expenses	11,135.50	120,244.00	50203020	131,379.50
Chemical & Filtering Supplies Expense	5,091.00	76,341.00	50203130	81,432.00
Fuel, Oil and Lubricants expenses	5,665.00	40,142.00	50203090	45,807.00
Other Supplies & Materials Expense	88,238.02	668,475.40	50203990	756,713.42
Electricity expenses	246,189.72	2,344,747.35	50204020	2,590,937.07
Water Expense	308.75	3,321.00	50215020	3,629.75
Cable, Satellite, telegraph & radio expenses	450.00	4,950.00	50205040	5,400.00
Telephone/Landline Expenses	5,000.00	55,366.40	50205020	60,366.40
Internet Expenses	4,025.19	49,516.14	50205030	53,541.33
Rent/Lease Expenses	17,100.00	153,600.00	50299050	170,700.00
Representation Expenses	7,655.00	92,213.53	50299030	99,868.53
Transportation & Delivery Expenses	9,035.00	56,945.00	50299040	65,980.00
Legal Services	200.00	10,930.00	50211010	11,130.00
Auditing Services	27,126.01	-	50211020	27,126.01
Membership Dues & Contributions to Organization	-	9,696.75	50299060	9,696.75
Postage and Courier Expense	565.00	2,722.00	50205010	3,287.00
Taxes Duties and Licenses	-	199,474.45	50215010	199,474.45
Fidelity Bond	-	13,575.00	50215020	13,575.00
Insurance expense	-	7,095.39	50215030	7,095.39
Extraordinary & Miscellaneous Expenses	13,500.00	10,950.00	50210030	24,450.00
Printing and Publication Expense	69,750.00	74,130.00	50299020	143,880.00
Other MOOE	122,856.26	20,793.50	50299990	143,649.76
Total Maintenance & Operating Expenses	673,129.40	4,268,269.15		4,941,398.55
Repairs & Maintenance				
R&M - Buildings & Other Structure	-	16,917.00	50213040	16,917.00
R&M - Infrastructure Assets	2,677.00	146,548.00	50213990	149,225.00
R&M - Transportation Equipment	2,150.00	14,022.37	50213600	16,172.37
R&M - Machineries & Equipment	-	25,138.55	50213050	25,138.55
Total Repairs & Maintenance Expense	4,827.00	202,625.92		207,452.92
Financial Expenses				
Bank Charges	-	100.00	50301040	100.00
Interest Expense	34,439.00	397,790.00	50301020	432,229.00
Total Financial Expense	34,439.00	397,890.00		432,329.00
Non Cash Expenses				
Depreciation Expense	51,449.47	558,685.29	505	610,134.76
TOTAL EXPENSES	1,556,850.84	9,163,466.34		10,720,317.18
NET INCOME/DEFICIT	(457,274.23)	2,379,360.40		1,922,086.17

Prepared by:


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Noted by:


MA. JAEVA C. QUINTAS
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